GOVERNMENT OF ANDHRA PRADERSH

ABSTRACT

Infrastructure & Investment Department - Budget 2021-22 - Administrative Sanction to AP Airports Development Corporation Limited towards payment of Salaries and payment for Direct Professional Individuals for the Financial Year 2021-22 - Accorded - Orders - Issued.

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INFRASTRUCTURE & INVESTMENT (AIRPORTS) DEPARTMENT

G.O.Rt.No.57

Dated 08.10.2021.

Read the following :-

1. G.O.Rt.No.17, I & I (Airports) Dept., dated 06.05.2021
2. G.O. Rt. No.1459 Finance (FMU-I & I, Energy, I & C) Dept., Dt: 23.06.2021.
3. G.O.Rt.No.39, I & I (Airports) Dept., dated 12.07.2021.
4. From the MD, APADCL E-file.No. BIAC-14025/3/2021-FIN-BIAC (Comp.No. 1401995) dated 24.09.2021.

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ORDER:

In the G.O 2nd read above, Government have issued Comprehensive Budget Release Order (CBRO) for an amount of Rs.363,53,42,000 (Rupees Three Hundred Sixty-Three Crores Fifty Three Lakhs Forty Two Thousand Only) for the year 2021-22 in respect of I&I Department.

2. In the letter 4th read above, the Managing Director, AP Airports Development Corporation Limited (APADCL) has requested to issue Administrative Sanction for the 3rd & 4th quarters under the Head of Account 3053-02-190-05-310-312 towards payment of staff salaries, DA, Travelling Allowances and other expenditures, other miscellaneous administrative expenditure and for the Vote on Account & 2nd quarter under the Head of Account 3053-02-190-05-280-287 towards payment for Direct Professional Individuals (i.e Internal Auditors, Statutory Auditors, Company Secretary etc), for the financial year 2021-22.

3. Government after careful examination hereby accord administration sanction to AP Airport Development Corporation Limited for the 3rd & 4th quarter towards payment of staff salaries, DA, Travelling Allowances and other expenditures, other miscellaneous administrative expenditure and for the Vote on Account & 2nd quarter towards payment for Direct Professional Individuals (i.e Internal Auditors, Statutory Auditors, Company Secretary etc), for the financial year 2021-22, under the following Heads of Account respectively:

(In Rupees)

| Sl.No | Head of Account | Administrative Sanction for the 3rd Quarter | Administrative Sanction for the 4th Quarter |
|---|---|---|---|
| 01 | 3053: Civil Aviation<br>02: Air Ports<br>190: Assistance to Public Sector and Other Undertakings<br>00: Not Applicable<br>05: Andhra Pradesh Airports Development Corporation Limited (APADC Ltd.)<br>310: Grants-in-Aid<br>312: Other Grants-in-Aid | 57,24,750 | 57,24,750 |

Contd..2P

| Sl.No | Head of Account | Administrative Sanction for the Vote on Account | Administrative Sanction for the 2nd Quarter |
|---|---|---|---|
| 01 | 3053: Civil Aviation<br>02: Air Ports<br>190: Assistance to Public Sector and Other Undertakings<br>00: Not Applicable<br>05: Andhra Pradesh Airports Development Corporation Limited (APADC Ltd.)<br>280: Professional Services<br>287: Payment to Direct Individual | 6,47,000 | 5,17,500 |

4. The Assistant Secretary to Government and Drawing Officer, Infrastructure & Investment Department shall draw the amount sanctioned in para - 3 above and adjust the amount to the PD A/c No. 59/CRT, Credit Head of Account 8443-00-106-02-20-010-001 and DDO Code 27031301002 of AP Airport Development Corporation Limited (Erstwhile BIACL).

5. The Managing Director, AP Airport Development Corporation Limited, Vijayawada shall furnish detailed expenditure particulars to Government for the amounts sanctioned above.

6. This order does not require the concurrence of Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R. KARIKAL VALAVEN
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Managing Director, AP Airport Development Corporation Limited, Vijayawada.
The Asst. Secretary to Govt. & Drawing Officer, I & I Dept., Govt. of A.P.

Copy to:
The Director of Treasuries & Accounts, A.P., Ibrahimpatnam, Krishna District.
The Pay & Accounts Officer, A.P. Ibrahimpatnam, Krishna District.
The Accountant General, A.P., Hyderabad.
The Finance (FMU-I&I, Energy, I&C) Department.
The Infrastructure & Investment (OP) Department.
SF/SC.
(C.No.INI01-APAD/23/2021-Airports, Comp.No.1405664)

//Forwarded :: By Order//

SECTION OFFICER